

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-04316A
Entrada Del Oro Sewer Company
11811 N. Tatum Blvd., Ste. 1060
Phoenix, AZ 85028

RECEIVED

APR 23 2007

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN05	06
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Entered
4-23-07

COMPANY INFORMATION

Company Name (Business Name) <u>Entrada Del Oro Senior Company</u>			
Mailing Address <u>11811 N. Tatum Boulevard #1060</u>			
<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85028</u> (Zip)	
<u>602-867-6501</u> Telephone No. (Include Area Code)	<u>602-867-6502</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>CKennedy@grosvenorholdings.com</u>			
Local Office Mailing Address <u>Same as above</u>			
 (City)	 (State)	 (Zip)	
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>EUSI c/o Kris Hendricks</u>			
<u>4501 W. Tierra Buena Lane</u> (Street)		<u>Glendale</u> (City)	<u>AZ</u> (State)
			<u>85306</u> (Zip)
<u>602 300 7946</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>hendrickskris@hotmail.com</u>			
On Site Manager: <u>Same as above</u>			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Chuck Kennedy
(Name)

11811 N. Tatum Boulevard #1000 Phoenix AZ 85028
(Street) (City) (State) (Zip)

602-867-6501 602-867-6502 602-549-5274
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Michael W. Patten - Proshka DeWulf & Patten, PLC
(Name)

400 E. VanBuren #800 Phoenix AZ 85004
(Street) (City) (State) (Zip)

602-256-6100 602-256-6000
Telephone No. (Include Area Code) Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Dep	Book Net Book Value	Book Method	Book Period
351	Organization	7/01/06	36,564.48	0.00c	0.00	0.00	609.41	609.41	35,955.07	S/L	30.0
352	FRANCHISES	7/01/06	808.02	0.00c	0.00	0.00	26.93	26.93	781.09	S/L	15.0
353	LAND & LAND RIGHTS	7/01/06	400,000.00	0.00c	0.00	0.00	0.00	0.00	400,000.00	Land	0.0
354	STRUCTURES & IMPROVEMEN	7/01/06	526,499.00	0.00c	0.00	0.00	8,774.98	8,774.98	517,724.02	S/L	30.0
355	POWER GENERATOR EQUIPME	7/01/06	71,070.00	0.00c	0.00	0.00	1,184.50	1,184.50	69,885.50	S/L	30.0
360	COLLECTION SEWERS - FORCE	7/01/06	7,141.00	0.00c	0.00	0.00	71.41	71.41	7,069.59	S/L	50.0
361	COLLECTION SEWERS - GRAVI	7/01/06	483,631.00	0.00c	0.00	0.00	4,836.31	4,836.31	478,794.69	S/L	50.0
362	SPECIAL COLLECTING STRUCT	7/01/06	0.00	0.00c	0.00	0.00	0.00	0.00	0.00	S/L	50.0
363	SERVICES TO CUSTOMERS	7/01/06	122,760.00	0.00c	0.00	0.00	1,227.60	1,227.60	121,532.40	S/L	50.0
364	FLOW MEASURING DEVICES	7/01/06	3,845.00	0.00c	0.00	0.00	192.25	192.25	3,652.75	S/L	10.0
365	FLOW MEASURING INSTALLA1	7/01/06	2,457.00	0.00c	0.00	0.00	61.43	61.43	2,395.57	S/L	20.0
370	RECEIVING WELLS	7/01/06	26,226.00	0.00c	0.00	0.00	437.10	437.10	25,788.90	S/L	30.0
371	PUMPING EQUIPMENT	7/01/06	152,743.00	0.00c	0.00	0.00	7,637.15	7,637.15	145,105.85	S/L	10.0
375	REUSE TRANSMISSION & DIST.	7/01/06	126,541.00	0.00c	0.00	0.00	1,265.41	1,265.41	125,275.59	S/L	50.0
380	TREATMENT & DISPOSAL EQU	7/01/06	2,103,723.50	0.00c	0.00	0.00	52,593.09	52,593.09	2,051,130.41	S/L	20.0
381	PLANT SEWERS	7/01/06	27,752.00	0.00c	0.00	0.00	693.80	693.80	27,058.20	S/L	20.0
382	OUTFALL SEWER LINES	7/01/06	5,541.00	0.00c	0.00	0.00	110.82	110.82	5,430.18	S/L	25.0
389	OTHER PLANT & MISC EQUIPM	7/01/06	0.00	0.00c	0.00	0.00	0.00	0.00	0.00	S/L	15.0
390	OFFICE FURNITURE & EQUIPM	7/01/06	1,457.89	0.00c	0.00	0.00	48.60	48.60	1,409.29	S/L	15.0
391	TRANSPORTATION EQUIPMEN	7/01/06	0.00	0.00c	0.00	0.00	0.00	0.00	0.00	S/L	5.0
393	TOOLS, SHOP & GARAGE EQUI	7/01/06	0.00	0.00c	0.00	0.00	0.00	0.00	0.00	S/L	20.0
394	LABORATORY EQUIPMENT	7/01/06	0.00	0.00c	0.00	0.00	0.00	0.00	0.00	S/L	10.0
395	POWER OPERATED EQUIPMEN	7/01/06	0.00	0.00c	0.00	0.00	0.00	0.00	0.00	S/L	20.0
Grand Total			4,098,759.89	0.00c	0.00	0.00	79,770.79	79,770.79	4,018,989.10		

COMPANY NAME

Entrada Del Oro Sewer Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D.. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

Please see attached spreadsheet.

COMPANY NAME

Entrada Del Oro Sewer Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS			

This amount goes on the Comparative Statement of Income and Expense Acct. 403



COMPANY NAME

Entrada Del Oro Sewer Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 89,916
132	Special Deposits	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	259
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	1,000	55,037
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,000	\$ 145,812
	FIXED ASSETS		
101	Utility Plant in Service	\$ 0	\$ 4,098,760
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	0	<79,770>
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 0	\$4,018,990
	TOTAL ASSETS	\$ 1,000	\$4,164,802

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

Entrada Del Oro Sewer Company

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	2,831,051
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 2,831,051
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 0	\$ 0
253	Other Deferred Credits	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	1,013,532
272	Less: Amortization of Contributions	0	(16,135)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 1,007,397
	TOTAL LIABILITIES	\$ 0	\$ 3,838,448
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Other Paid in Capital		385,468
215	Retained Earnings		(120,114)
218	Proprietary Capital (Sole Props and Partnerships)		0
	TOTAL CAPITAL	\$ 1,000	\$ 326,354
	TOTAL LIABILITIES AND CAPITAL	\$ 1,000	\$ 4,164,802

COMPANY NAME

Entrada Del Oro Sewer Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 0	\$ 5,006
522	Measured Revenues	0	0
536	Other Wastewater Revenues	0	0
	TOTAL REVENUES	\$ 0	\$ 5,006
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 0	\$ 0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	0	1,612
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	0
731	Contractual Services – Professional	0	12,000
735	Contractual Services – Testing	0	0
736	Contractual Services – Other	0	0
740	Rents	0	0
750	Transportation Expense	0	0
755	Insurance Expense	0	10,285
765	Regulatory Commission Expense	0	0
775	Miscellaneous Expense	0	1,829
403	Depreciation Expense	0	73,635
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$ 0	\$ 99,361
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 34,241
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXPENSE	\$ 0	\$ 34,241
	NET INCOME/(LOSS)	\$ 0	\$ <60,114>

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME Entrada Del Oro Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	<u>Extended aeration, MLE process with nitrogen removal.</u>
DESIGN CAPACITY OF PLANT (Gallons Per Day)	<u>300,000 gallons/day</u>

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
<u>Entrance to plant</u>	<u>2</u>	<u>1.5</u>	<u>720</u>	<u>1,000</u>

FORCE MAINS

Size	Material	Length (Feet)
<u>4-inch</u>		
<u>6-inch</u>		
<u>8-inch</u>	<u>DIP</u>	<u>70</u>
<u>8-inch</u>	<u>C-900 Purple-Effluent</u>	<u>6,000</u>

MANHOLES

Type	Quantity
<u>Standard</u>	<u>none</u>
<u>Drop</u>	<u>none</u>

CLEANOUTS

Quantity
<u>7x2 way</u>

COMPANY NAME Entrada Del Oro Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	ABS drain pipe	324
8		
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	ABS drain pipe	5
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic sludge digester, sludge pumping
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rotating cloth disk
STRUCTURES (Buildings, Fences, Etc.)	Perimeter wall, operations building, paving, curbing
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory in operations building

COMPANY NAME Entrada Del Oro Sewer Company

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2006	0	0	0
February 2006	0	0	0
March 2006	0	0	0
April 2006	0	0	0
May 2006	0	0	0
June 2006	0	0	0
July 2006	0	0	0
August 2006	19	vault & haul	N/A
September 2006	28	vault & haul	N/A
October 2006	52	vault & haul	N/A
November 2006	66	vault & haul	N/A
December 2006	86	vault & haul	N/A

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	P-105488
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-105488
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ0024899

STATISTICAL INFORMATION

Total number of customers 86

Total number of gallons treated Ø - Vault & Haul gallons

COMPANY NAME Entrada Del Oro Sewer Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/12/07
DATE

Chuck Kennedy
PRINTED NAME

President
TITLE

COMPANY NAME Entrada Del Oro Sewer Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ Ø

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Property was deeded over to the sewer
company near the end of last year. Previously, the parcel
the WNTP is on was part of a larger group of tracts; the
taxes were paid before it was split. 2007 will be the
first year this parcel will have property taxes.

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Chuck Kennedy, President</u>
COMPANY NAME	<u>Entrada Del Oro Sewer Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

602-867-1250

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

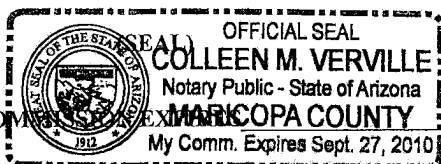
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

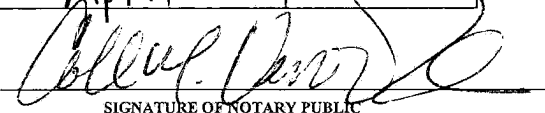
THIS

11

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2007</u>




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Chuck Kennedy, President</u>
COMPANY NAME	<u>Entrada Del Oro Sewer Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5,000.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

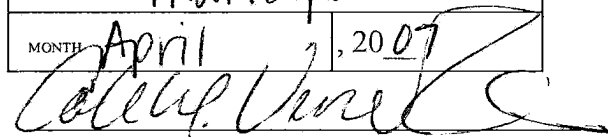
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

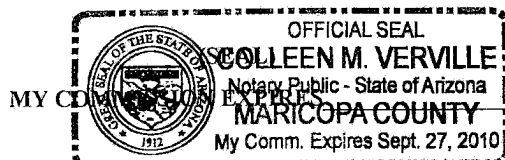
THIS

11th

DAY OF


SIGNATURE OF OWNER OR OFFICIAL
602-967-6501
TELEPHONE NUMBER

COUNTY NAME Maricopa
MONTH April, 2007

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>	
NAME (OWNER OR OFFICIAL)	<u>Chuck Kennedy</u>	TITLE <u>President</u>
COMPANY NAME	<u>Entrada Del Oro Sewer Company</u>	

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FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

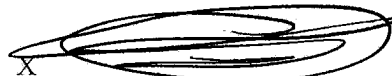
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>5,000</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 

SIGNATURE OF OWNER OR OFFICIAL

602-867-6501

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

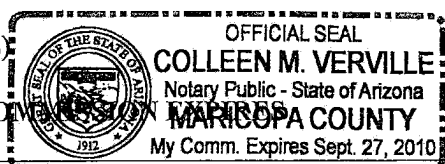
11th

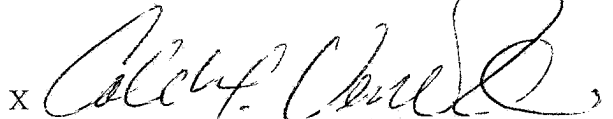
DAY OF

NOTARY PUBLIC NAME	<u>Colleen M. Verville</u>	
COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2007</u>

(SEAL)

MY COM



X 

SIGNATURE OF NOTARY PUBLIC